

Funds Transfers

Date	Description	Amount
12/04	WIRE TRANSFER CREDIT 1204000971 500070623 ALB SEQ = 011204000971; FED REF = 001448; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/12/04; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	\$748,786.77
12/05	WIRE TRANSFER DEBIT 1205001974 500016824 ALB SEQ = 011205001974; FED REF = 000718; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 29863665; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-285,658.53 214-852.70
12/06	ACH DEBIT 100010806 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013388960735	-248,276.04
12/11	WIRE TRANSFER CREDIT 1211001138 500075963 ALB SEQ = 011211001138; FED REF = 001668; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/12/11; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	802,912.11
12/12	WIRE TRANSFER DEBIT 1212001935 500001227 ALB SEQ = 011212001935; FED REF = 000684; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 29883997; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-310,738.15 2389-478
12/13	ACH DEBIT 100009378 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013451682377	-253,249.22
12/18	WIRE TRANSFER CREDIT 1218001187 500083693 ALB SEQ = 011218001187; FED REF = 001962; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/12/18; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	830,332.33

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W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
12/19	WIRE TRANSFER DEBIT 1219002138 500010525 ALB SEQ=011219002138;FED REF=000678;RECE Iving Bank=071000039;REF FOR BEN=C4025-1 29918223;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-316,640.66 242473.71
12/20	ACH DEBIT 100011505 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013524305802	-271,268.46
12/26	WIRE TRANSFER CREDIT 1226001451 500005041 ALB SEQ=011226001451;FED REF=002229;SEND Iving Bank=021000021;REF FOR BEN=TEBC OF 0 1/12/26;ORIGINATOR=W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT;OBI=HOURLY PAY ROLL	734,124.20
12/27	WIRE TRANSFER DEBIT 1227002601 500031901 ALB SEQ=011227002601;FED REF=000789;RECE Iving Bank=071000039;REF FOR BEN=C4025-1 29948144;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	207942.85 -280,019.89
12/28	ACH DEBIT 100015698 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013607253999	-246,161.46
Funds Transfers Total (net)		\$904,143.00

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
11/30	\$423,920.80	12/10	\$272,444.07	12/18	\$1,066,180.24
12/03	287,935.12	12/11	1,038,018.72	12/19	738,263.62
12/04	1,011,876.33	12/12	722,044.22	12/20	456,304.43
12/05	692,488.38	12/13	457,812.47	12/21	405,421.94
12/06	438,033.55	12/14	411,367.91	12/24	288,120.09
12/07	389,142.29	12/17	274,270.03	12/26	991,505.95

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 001157 LP
 91198317220078 001

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Page 4 of 4

End of Day Ledger Balance - continued**Account balances are updated in the section below only on days when transactions posted to this account.**

Date	Balance	Date	Balance	Date	Balance
12/27	\$693,195.69	12/28	\$432,002.44	12/31	\$366,509.80

Average daily ledger balance	\$511,121.55
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SUNTRUST BANK, CHATTANOOGA
PO BOX 622227
ORLANDO, FL 32862-2227

Page 1 of 1
66/E00/0680/0 /00
0000000141309
12/31/2001

SUNTRUST

Account Statement

DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
4000 N HAWTHORNE ST
CHATTANOOGA TN 37406-1313

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS REGULAR CHECKING	0000141309	12/01/2001 - 12/31/2001	52-0968234
Description	Amount	Description		Amount
Beginning Balance	\$45,291.46	Average Balance		\$45,291.46
Deposits/Credits	\$0.00	Average Collected Balance		\$45,291.46
Checks	\$0.00	Number of Days in Statement Period		31
Withdrawals/Debits	\$0.00			
Ending Balance	\$45,291.46			
Balance Activity History	Date	Balance	Collected Balance	Date
	12/31	45,291.46	45,291.46	

Corporate Business Account Statement

Account number: 40-0264-1360

Page 1 of 1

For the period 12/01/2001 to 12/31/2001

W R GRACE & CO
 DAVISON CHEMICAL DIVISION
C/O JIM VALE
 5500 CHEMICAL RD
 BALTIMORE MD 21226-1604

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:
 Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

Write to: Client Services
 P.O. Box 1198
 Cincinnati, OH 45201

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
25,000.00	0.00	0.00	25,000.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
12/01	25,000.00



*1

Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAUX-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

NFL EXPERIENCE SWEEPSTAKES
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2 TICKETS FOR GAME ON FEB 3RD
CHANCES TO WIN THRU 1/15/02
REGISTER TO WIN AT
WWW.HIBERNIA.COM

Page 1 (0)

Account Summary - Commercial Checking Account 101391210

Previous balance	\$9,830.49	Statement cycle began	December 1, 2001
+ 0 Credits/deposits	\$0.00	Statement cycle ended	December 31, 2001
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$9,830.49
+ Interest paid	\$0.00	Average collected balance	\$9,830.00
Ending balance	\$9,830.49	Interest paid YTD	\$0.00

Service Charges

Date	Service Description	Number of items	Fee per item	Total
12/31	Maintenance charge			\$7.50
12/31	Earnings credit			\$7.50-
	Monthly cycle service charge			\$0.00
	Average investable balance			\$8,847.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30	\$9,830.49	12/31	\$9,830.49		

Bank of America

Bank of America, N.A.
 P.O. Box 25118
 Tampa, FL 33622-5118



1.800.765.8686 Express Service

Page 1 of 1
 Account Number: 0000 0002 2187
 E 0 D C Enclosures 0 54
 Statement Period
 12/01/01 Through 12/31/01 0010491

00011954 1 AT 0.269 12 01005 001 SCM999 II
 NTL KAOLIN PROD CO W R GRACE
 CO DAVISON CHEM PAYROLL ACCT
 213 KAOLIN RD
 AIKEN SC 29801-9016

Business Economy Checking**Account Summary Information**

Statement Period	12/01/01 through 12/31/01	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	31	Service Charge	0.00

Daily Ledger Balances

Date	Balance
12/01	30,610.02

Message Center

Bank of America is committed to providing you greater security and confidentiality when mailing account statements to a foreign mailing address. Effective January 2002, account statements mailed to foreign addresses will be mailed in an envelope that does not display the Bank of America name or logo.



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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009

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Corporate Checking

December 1, 2001 thru December 31, 2001

W R GRACE COMPANY INC

Account Number


 For assistance call
 The Financial Center
 1-800-220-6004

DAVISON CHEMICAL DIV

00162-9865-7

BALT SALARIED PAYROLL/BILLIE GARDNER

Allfirst wishes you and your employees a safe and happy holiday season.

Activity Summary

Avg daily ledger balance	\$795,013.91	Balance on 11/30	\$187,545.29
Enclosures	44	000044 checks/list post	-103,806.67
		Funds transfers (net)	139,478.20
		Balance on 12/31	\$223,216.82

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004787	\$2,324.44	12/07	012492971	0000004812	\$1,109.82	12/13	012764089
0000004790 *	1,852.55	12/04	032518329	0000004813	2,277.73	12/14	014697092
0000004795 *	2,324.44	12/07	012492972	0000004814	1,852.55	12/26	036349309
0000004796	5,771.85	12/10	040868309	0000004815	2,753.25	12/20	014879010
0000004799 *	1,042.01	12/14	020016812	0000004816	1,483.98	12/13	032238021
0000004800	1,667.87	12/17	014033608	0000004817	1,560.63	12/14	014708555
0000004801	2,144.24	12/17	014033609	0000004818	81.06	12/14	020830011
0000004802	16,250.00	12/17	012102643	0000004819	1,645.83	12/17	018156868
0000004803	2,870.66	12/17	012102642	0000004820	77.31	12/17	018156867
0000004804	1,266.65	12/13	012752589	0000004822 *	2,704.64	12/21	016783283
0000004805	949.01	12/13	012752590	0000004823	608.70	12/17	012157256
0000004806	15,280.00	12/17	036364030	0000004824	1,659.77	12/17	014883211
0000004807	2,716.41	12/17	036364029	0000004825	1,088.53	12/18	016354676
0000004808	2,609.73	12/19	012570289	0000004828 *	863.39	12/27	014584816
0000004809	1,991.30	12/21	012884467	0000004830 *	1,012.06	12/26	032913092
0000004810	1,014.91	12/14	012884556	0000004832 *	1,498.26	12/28	095225818
0000004811	1,627.86	12/14	014674446	0000004833	1,623.01	12/28	095226790

Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004834	\$1,230.02	12/28	012895692	0000100371 *	\$2,638.00	12/19	018421842
0000004837 *	497.75	12/27	040712978	0000100372	1,358.33	12/17	012102772
0000004838	1,504.00	12/27	016358097	0000100373	1,994.81	12/17	014797731
0000004839	1,093.92	12/26	014461024	0000100374	1,994.81	12/31	018770997
0000100368 *	943.73	12/06	012241283	0000100375	2,946.85	12/27	018389148
					\$103,806.67		Checks Total

Funds Transfers

Date	Description	Amount
12/06	ACH INTERNAL CREDIT 100010808 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013400655490	\$248,276.04
	ACH INTERNAL DEBIT 100010810 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013400655491	-248,276.04
12/10	WIRE TRANSFER CREDIT 1210002069 500065098 ALB SEQ =011210002069;FED REF =002844;SEND ING BANK =021000021;REF FOR BEN =TEBC OF 0 1/12/10;ORIGINATOR =W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI =SALARIED P AYROLL	2,809,905.93
12/11	WIRE TRANSFER DEBIT 1211001907 500075964 ALB SEQ =011211001907;FED REF =000752;RECE IVING BANK =071000039;REF FOR BEN =C4025-1 19880085;ORIGINATOR =WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTIC	-1,016,033.97
12/12	ACH INTERNAL CREDIT 100011016 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013462536873	1,692,019.52
	ACH INTERNAL DEBIT 100011018 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013462536874	-1,692,019.52
	ACH DEBIT 100011020 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20013441566506	-1,692,019.52



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W R GRACE COMPANY INC	Account Number	For assistance call The Financial Center 1-800-220-6004
DAVISON CHEMICAL DIV	00162-9865-7	
BALT SALARIED PAYROLL/BILLIE GARDNER		
Funds Transfers - continued		
Date	Description	Amount
12/13	ACH INTERNAL CREDIT 100009380 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013473087482	\$253,249.22
	ACH INTERNAL DEBIT 100009382 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013473087483	-253,249.22
12/14	ACH CREDIT 100016794 RECLAMATIONS RECLAIM 12-14.9 052000113 SUSAN KOLBY 20013483740225	3,342.48
12/18	ACH DEBIT 100010885 IMPACS UNRESOLVE RET.UNRESO 12-18.1 BANK 001W R GRACE-RECLAIM BA20013525079419	-3,342.48
12/20	WIRE TRANSFER CREDIT 1220001205 500011534 ALB SEQ=011220001205;FED REF=002143;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/12/20;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,515,050.15
	ACH INTERNAL CREDIT 100011507 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013545977406	271,268.46
	ACH INTERNAL CREDIT 100011511 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20013546359613	319.06
	ACH INTERNAL DEBIT 100011509 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013545977407	-271,268.46
12/24	WIRE TRANSFER DEBIT 1224002136 500079636 ALB SEQ=011224002136;FED REF=000835;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19935232;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALT	-821,891.47

Funds Transfers - continued

Date	Description	Amount
12/26	ACH INTERNAL CREDIT 100012425 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013607304226	\$1,648,109.61
	ACH INTERNAL DEBIT 100012427 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013607304227	-1,648,109.61
	ACH DEBIT 100012429 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20013535867106	-1,648,109.61
12/28	WIRE TRANSFER DEBIT 1228002831 500007153 ALB SEQ=011228002831;FED REF=001020;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19957798;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-7,742.37
	ACH INTERNAL CREDIT 100015700 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013620036602	246,161.46
	ACH INTERNAL DEBIT 100015702 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013620036603	-246,161.46
Funds Transfers Total (net)		\$139,478.20

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
11/30	\$187,545.29	12/13	\$271,371.26	12/21	\$2,717,076.89
12/04	185,692.74	12/14	267,109.54	12/24	1,895,185.42
12/06	184,749.01	12/17	218,835.61	12/26	243,117.28
12/07	180,100.13	12/18	214,404.60	12/27	237,305.29
12/10	2,984,234.21	12/19	209,156.87	12/28	225,211.63
12/11	1,968,200.24	12/20	2,721,772.83	12/31	223,216.82
12/12	276,180.72				
Average daily ledger balance		\$795,013.91			

First Union Bank
Petty Cash Account 2040000016900
December, 2001

Bank Balance	46,058.44
Less Currency Coin Order in Transit 12-14-01	(2,333.38)
Less Currency Coin Order in Transit 12-17-01	(913.42)
Less Currency Coin Order in Transit 12-19-01	(3,055.12)
 Adjusted Bank Balance	<u>39,756.52</u>

General Ledger Balance	32,415.77
January overfunding not posted	4,303.45
January overfunding not posted	3,738.34
Bank charges not recorded	(8.00)
Petty cash funds in other locations	(1,000.00)
Deposits in bank, not booked	306.96
 Adjusted General Ledger Balance	<u>39,756.52</u>

**Commercial Checking**

01 2040000016900 072 140

3 33

27,419

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

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Commercial Checking

12/01/2001 thru 12/31/2001

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 12/01	\$39,756.52
Deposits and other credits	19,337.75 +
Other withdrawals and service fees	13,035.83 -
Closing balance 12/31	\$46,058.44

Deposits and Other Credits

Date	Amount	Description
	20.00	DEPOSIT
12/12	25.00	DEPOSIT
12/12	40.00	DEPOSIT
12/12	1,825.00	DEPOSIT
12/14	- 1,481.22	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 011214 CCD MISC 000000000132542
12/19	914.03	DEPOSIT
12/19	1,670.35	DEPOSIT
12/28	13,362.15	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 011228 CCD MISC 000000000133063
Total	\$19,337.75	

Other Withdrawals and Service Fees

Date	Amount	Description
12/04	1,847.33	CURRENCY COIN ORDER
12/11	4,620.89	CURRENCY COIN ORDER
12/18	6,567.61	CURRENCY COIN ORDER
Total	\$13,035.83	

FIRST UNION
Commercial Checking

02

2040000016900 072 140

3 33

27,420

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
12/04	37,909.19	12/14	36,679.52	12/28	46,058.44
12/11	33,288.30	12/18	30,111.91		
12/12	35,198.30	12/19	32,696.29		

Commercial Checking

03

2040000016900 072 140

3 33

27,421

Customer Service Information

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

1-800-566-3862
1-800-222-3862
1-800-388-2234

FIRST UNION NATIONAL BANK
POST OFFICE BOX 13327
ROANOKE VA 24040-7314

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

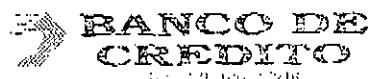
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



ESTADO DE CUENTA CORRIENTE DICIEMBRE 2001
 W.R.GRACE & CO. CONN.
 AV. CONSTELACION AUSTRAL N.148 URB. LA CAMA
 CHORRILLOS-LIMA PINA
 LIMA-09
 800 88888 (PQF-K3)
 3765

PAGINA	1 DE 2
CODIGO DE CUENTA	MONEDA
183-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
 OFICINA: SUC. MIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL: ACALLE@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

LA COMISION DE MANTENIMIENTO POR TARJETA CREDITOS SERA DE US\$1.00 AL MES, DESDE EL 15 DE ENERO DEL 2002.

(*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA TEL: TELEBANCO POS: PUNTO DE VENTA CKY: COMUNICATE BIN: BANCA INTERNET TLC: TELECRÉDITO
 INT: INTERNO

RESUMEN DEL MES

SALDO CONTABLE AL 01/12/2001	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/12/2001	SALDO PROMEDIO MES ANTERIOR
	EJECUTIVO	OTROS	CHEQUES	OTROS	ACREDITORES	DEUDORES		
69,520.48	694.00	146,378.88	38,049.00	152,574.28	0.00	0.00	25,770.08	14,688.25

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
04-12		ADU118101299540100		BIN	111-051	087760	12:26	CICSDF	4706	41,397.00-	26,123.48
04-12	03-12	PORTE AUTOSOBRE	INI		193-000	041682			4981	3.50-	28,119.98
05-12		ADU11810130722B100		BIN	111-051	048197	10:37	CICSDF	4706	11,820.00-	16,299.98
06-12		CHEQUE 07609397	INT		191-000	808673			5901	66.06-	16,233.92
06-12		CHEQUE 07609396	INT		191-000	808674			3901	146.00-	16,089.92
06-12		CHEQUE 07609399	INT		191-000	808675			3901	759.64-	15,350.28
06-12		CHEQUE 07609598	INT		191-000	808676			3901	1,786.14-	15,564.14
06-12		CHEQUE 07609400	VEN	AG. CHACARILLA	194-019	000042	09:50	E83494	3801	3,000.00-	10,564.14
06-12		CHEQUE 07609401	VEN	AG. MERCADO CENTRA	191-002	000200	16:17	E83526	3001	542.00-	10,222.14
07-12		CHEQUE 07609402	VEN	AG. JOCKEY PLAZA	193-011	000279	20:19	E84430	3001	1,588.16-	8,655.98
07-12		PAGO CREDITBANK	INT		111-007	827197			4929	3,621.26-	5,212.72
07-12		PAGO CREDITBANK	INT		111-007	827196			4929	3,440.66-	1,772.06
10-12		DE W.R.GRACE & CO.CONN	TLC		111-008	017585	09:21	TLC018	2401	144,000.00	145,772.06
10-12		ADU11810132530100	BIN		111-051	022831	09:35	CICSDF	4706	8,258.00-	137,514.06
12-12		ADU118101338250100	BIN		111-051	031669	10:13	CICSDF	4706	39,400.00-	98,114.06
13-12		CHEQUE 07609403	VEN	AG. CHACARILLA	194-019	000041	09:54	E71809	3001	204.00-	97,910.06
17-12		CHEQUE 07609404	VEN	AG. CHACARILLA	194-019	000160	16:41	E84221	3001	1,000.00-	96,910.06
19-12		CHEQUE 07609405	INT		191-000	809739			3901	58.10-	96,856.96
20-12		CHEQUE 07609414	VEN	AG. FRAY LUIS DE L	193-006	000041	16:57	E86644	3001	2,335.50-	94,521.46
21-12		CHEQUE 07609407	INT		191-000	810959			3901	619.60-	93,902.46
21-12		CHEQUE 07609408	INT		191-000	810960			3901	5,112.80-	88,790.46
21-12		CHEQUE 07609411	INT		191-000	810961			3901	6,274.00-	82,516.46
21-12		CHEQUE 07609409	INT		191-000	810962			3901	8,519.00-	73,997.46
21-12		CHEQUE 07609413	VEN	AG. LIMATAMBO	193-021	000095	10:18	E86475	3001	600.00-	73,397.46
21-12		CHEQUE 07609412	VEN	AG. LOS OLIVOS	191-054	000224	11:58	E82779	3001	693.50-	72,703.96
21-12	24-12	ENTREGA C/CHEQUES FUE	INT		000-000	000152			2903	2,378.88	73,082.84
21-12		0/B Local 2,578.88									
27-12		CHEQUE 07609415	VEN	AG. LA MOLINA	195-019	000176	15:59-	E82658	3001	-1,265.84-	73,817.80
28-12		ENTR.EFEC. 000051	VEN	AG. CHACARILLA	194-019	000051	10:11	E86625	1001	494.00	74,311.80
28-12		CHEQUE 07609416	VEN	AG. CHORRILLOS	194-001	000255	12:06	E84862	3001	297.22-	74,014.58
28-12		ADU118101401060100	BIN		111-051	177949	13:24	CICSDF	4706	34,757.00-	39,277.58
28-12		PAGO CREDITBANK		SUC LIMA	191-000	000660	18:05	E86087	4002	10,056.86-	29,220.72
28-12		PORTE NOTA CARGO	INT		193-000	815550			4991	3.50-	29,217.22
31-12		CHEQUE 07609417	VEN	AG. LARCO	194-013	000207	11:39	E84573	5001	3,410.64-	25,806.58
31-12		PORTE CREDITBANK	INT		111-007	927763			4903	2.50-	25,804.08
31-12		PORTE ESTADO CUENTA	INT		193-000	839280			4991	3.50-	25,800.58
31-12		MANTENIMIENTO			-				0101	17.50-	25,783.08
31-12		COMIS.PROCESO DE OPER	INT		-				0101	13.00-	25,770.08

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. CARGOS MANUALES	4001 4002 4003 4004 4005 4006	6		
2. DEPOSITOS Y RETIROS	4012 1001 1009 1012 6007	8		


ESTADO DE CUENTA CORRIENTE DICIEMBRE 2001 PAGINA 2 DE 2

W.R.GRACE & CO. CONN.
AV.CONSTELACION AUSTRAL N.149 URB.LA CAM
CHORRILLOS-LIMA PINA
LIMA-09
800 88888 (PQP/K3)
5765

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

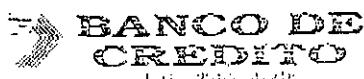
EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELÉFONO: 4441717 CELULAR
EMAIL: ACALLES@BCP.COM.PE

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO/ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
2. DEPOSITOS Y RETIROS EN EFECTIVO				1001 1009 1012 4007				8			
3. OPERACIONES CON CHEQUES				1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902				8		13	13.00
TOTAL CONISION											13.00

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07609396	144.00	07609397	66.06	07609398	1,786.14	07609399	739.66
07609400	3,000.00	07609401	342.00	07609402	1,588.16	07609403	204.00
07609404	1,000.00	07609405	53.10	07609407	619.00	07609408	5,112.00
07609409	8,519.00	07609411	6,274.00	07609412	693.50	07609413	600.00
07609414	2,335.50	07609415	1,265.04	07609416	297.22	07609417	3,910.64



ESTADO DE CUENTA CORRIENTE DICIEMBRE 2001
W.R.GRACE & CO.CONN.
AV.CONSTELACION AUSTRAL N.149 URB.LA CAM
CHORRILLOS-LIMA PINA
LIMA-08
800 88888 (PQPK3)
3765

PAGINA 1 DE 2
CODIGO DE CUENTA
183-1115122-0-58
MONEDA
SOLES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
EMAIL: ACALLEBCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

LA COMISION DE MANTENIMIENTO POR TARJETA CREDIMAS SERA DE US\$1.00 AL MES, DESDE EL 15 DE ENERO DEL 2002.

(*) MED.AT: MEDIO DE ATENCION = VEN:VENTANILLA TEL:TELEBANCO POS: PUNTO DE VENTA CKT:COMUNICATE BIN: BANCA INTERNET TLC:TELEREDITO
INT:INTERNO

RESUMEN DEL MES

SALDO CONTABLE AL 01/12/2001	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERES		SALDO CONTABLE AL 31/12/2001	SALDO PROMEDIO MES ANTERIOR
	EFEKTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
69,520.48	494.00	146,378.88	58,049.00	152,574.28	0.00	0.00	25,770.08	14,488.23

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
04-12	ADU118101299540100	BIN			111-031	087760	12:26	CICSDF	4706	41,397.00-	28,123.48
04-12	03-12 PORTES AUTOSobre	INT			195-000	841682		4981		5.50-	28,119.98
05-12	ADU118101307220100	BIN			111-031	045197	10:37	CICSDF	4706	11,820.00-	16,299.98
06-12	CHEQUE 076093597	INT			191-000	808673		3901		68.06-	16,233.98
06-12	CHEQUE 076093396	INT			192-000	808674		3901		144.00-	16,089.92
06-12	CHEQUE 076093399	INT			191-000	808675		3901		759.64-	15,550.28
06-12	CHEQUE 076093598	INT			191-000	808676		3901		1,786.16-	15,564.14
06-12	CHEQUE 076094000	VEN AG.CHACARILLA			194-019	000042	09:50	E83496	5001	3,000.00-	10,564.14
06-12	CHEQUE 07609401	VEN AG.MERCADO CENTRA			191-002	000200	16:17	E63326	5001	342.00-	10,222.14
07-12	CHEQUE 07609402	VEN AG.JOCKEY PLAZA			193-011	000279	20:19	E84430	5001	1,588.16-	8,633.98
07-12	PAGO CREDIBANK	INT			111-007	827197			4929	3,421.26-	5,212.72
07-12	PAGO CREDIBANK	INT			111-007	827196			4929	3,440.66-	1,772.06
10-12	DE W.R.GRACE & CO.CONN	TLC			111-008	017585	09:21	TLC018	2401	144,000.00-	145,777.06
10-12	ADU118101323830100	BIN			111-031	022831	09:55	CICSDF	4706	8,258.00-	137,514.06
12-12	ADU118101338250100	BIN			111-031	031669	10:13	CICSDF	4706	39,400.00-	98,114.06
15-12	CHEQUE 07609403	VEN AG.CHACARILLA			194-019	000041	09:54	E71809	3001	204.00-	97,910.06
17-12	CHEQUE 07609404	VEN AG.CHACARILLA			194-019	000160	16:41	E84221	3001	1,000.00-	96,910.06
19-12	CHEQUE 07609405	INT			191-000	809739			3901	53.10-	96,856.96
20-12	CHEQUE 07609414	VEN AG.FRAY LUIS DE I			195-006	000041	16:57	E86644	5001	2,358.50-	94,521.46
21-12	CHEQUE 07609407	INT			191-000	810959			3901	619.00-	93,902.46
21-12	CHEQUE 07609408	INT			191-000	810960			3901	5,112.00-	88,790.46
21-12	CHEQUE 07609411	INT			191-000	810961			3901	6,276.00-	82,516.46
21-12	CHEQUE 07609409	INT			191-000	810962			3901	8,519.00-	73,997.46
21-12	CHEQUE 07609413	VEN AG.LIMATAMBO			193-021	000095	10:18	E86475	3001	600.00-	73,397.46
21-12	CHEQUE 07609412	VEN AG.LOS OLIVOS			191-094	000224	11:58	E82779	3001	693.50-	72,703.96
21-12	ENTREGA C/CHEQUES FUE	INT			000-000	000152			2903	2,378.88	75,082.84
21-12	0/B Local 2,378.88										
27-12	CHEQUE 07609415	VEN AG.LA MOLINA			193-019	000276	15:59	E82650	3801	3,265.84-	73,817.84
28-12	ENIR-EFEC. 000051	VEN AG.CHACARILLA			194-019	000051	10:11	E86623	1001	494.00	74,311.84
28-12	CHEQUE 07609416	VEN AG.CHORRILLOS			194-001	000255	12:06	E84862	3001	297.22-	74,014.58
28-12	ADU118101401040100	BIN			111-031	177949	13:26	CICSDF	4706	34,737.00-	39,277.58
28-12	PAGO CREDIBANK	VEN SUC LIMA			191-000	000660	18:05	E86087	4002	10,056.86-	29,220.72
28-12	455789000448630/545189										
28-12	PORXES NOTA CARGO	INT			193-000	815530			4991	3.50-	29,217.22
31-12	CHEQUE 07609417	VEN AG.LARCO			194-013	000207	11:59	E84573	3001	3,410.66-	25,806.58
31-12	PORTEX CREDIBANK	INT			111-007	927763			4903	2.50-	25,804.08
31-12	PORTE ESTADO CUENTA	INT			193-000	839280			4991	3.50-	25,800.58
31-12	MANTENIMIENTO	INT							0101	17.50-	25,783.08
31-12	COMIS.PROCESO DE OPER	INT							0101	15.00-	25,770.08

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.CARGOS MANUALES	4001 4002 4003 4004 4005 4006	8		
2.DEPOSITOS Y RETIROS	4001 1009 1012 4007	8		



ESTADO DE CUENTA CORRIENTE				DICIEMBRE 2001		PAGINA	2 DE 2				
				CÓDIGO DE CUENTA		MONEDA					
W.R.GRACE & CO.CONN. AV.CONSTELACION AUSTRAL N.149 URB.LA CAM CHORRILLOS-LIMA PINA LIMA-08 800 3765 88888 (PQFK3)				193-1115122-0-58		SOLES					
EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO OFICINA: SUR MIRAFLORES TELEFONO: 4441717 CELULAR EMAIL: ACALLE@BCP.CON.PE											
ACTIVIDADES											
FECHA PROC. VALOR	FECHA AT.	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES						
SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO							
2. DEPOSITOS Y RETIROS EN EFECTIVO	1801 1009 1012 4067			8							
3. OPERACIONES CON CHEQUES	1810 1811 2903 3801 3802 3803 3804 3805 3811 3901 3902			8	15		13.00				
		TOTAL COMISION					13.00				
CHEQUES PAGADOS											
NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO				
07609396	144.80	07609397	66.06	07609398	1,786.14	07609399	739.66				
07609400	3,000.00	07609401	342.00	07609402	1,588.16	07609403	204.00				
07609404	1,000.00	07609405	53.10	07609407	619.00	07609408	5,112.00				
07609409	8,519.00	07609411	6,274.00	07609412	695.50	07609413	600.00				
07609414	2,335.50	07609415	1,265.04	07609416	297.22	07609417	3,410.64				



ESTADO DE CUENTA CORRIENTE DICIEMBRE 2001

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.
AV.CONSTELACION AUSTRAL N.148 URB.LA CAM
CHORRILLOS-LIMA PINA
LIMA-09
800 88888 (PQFK3)
3766

CODIGO DE CUENTA	MONEDA
193-1125863-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO:4441717 CELULAR
EMAIL: ACALLE9BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

LA COMISION DE MANTENIMIENTO POR TARJETA CREDITOS SERA DE US1.00 AL MES, DESDE EL 15 DE ENERO DEL 2002.

(*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA TEL: TELEBANCO POS: PUNTO DE VENTA CKT: COMUNICATE BIN: BANCA INTERNET TLC: TELECRESTO
INT: INTERNO

RESUMEN DEL MES

SALDO CONTABLE AL 01/12/2001	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/12/2001	SALDO/PROMEDIO MES ANTERIOR
	Efectivo	Otros	Cheques	Otros	Acreedores	Deudores		
103,601.22	406.00	43,760.10	47,636.92	45,903.26	0.00	0.00	56,027.14	172,147.06

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO/ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-12		CHEQUE 02809146	INT		191-000	806341			3901	15,000.00-	88,601.22
03-12		CHEQUE 02809150	VEN	AG.CHACARILLA	194-019	000115	15:09	E71723	3001	600.00-	88,001.22
05-12		LETRAS COBRANZA	INT		193-000	817998			2912	3,051.42	91,052.64
06-12	05-12	PORTES AUTOSOBRE	INT		193-000	847137			4981	1.00-	91,051.64
05-12		CHEQUE 02809152	VEN	AG.WASHINGTON	191-025	000119	12:07	E86459	3001	170.00-	90,881.64
05-12		CHQ.DEP.02809151 BCP	INT		000-000	802265			3902	70.50-	90,791.14
05-12		LETRAS COBRANZA	INT		193-000	819443			2912	740.11	91,531.25
06-12		CHEQUE 02809154	VEN	AG.VENEZUELA	191-024	000207	15:52	E84591	3001	34.14-	91,497.11
07-12		CHEQUE 02809155	VEN	AG.C.C.SAN BORJA	193-001	000084	10:56	E82326	5061	326.84-	91,170.27
07-12		CHEQUE 02809158	VEN	AG.EL POLO	194-055	802655	16:51	E86888	3001	562.50-	90,607.77
07-12		CHQ.DEP.02809153 BCP	INT		000-000	802558			3902	51.00-	90,556.77
07-12		LETRAS COBRANZA	INT		193-000	858181			2912	6,462.03	97,018.80
08-12		CHEQUE 02809156	INT		191-000	806092			3901	58.87-	96,959.93
08-12		CHEQUE 02809157	INT		191-000	806095			3901	297.16-	96,662.77
10-12		A 193 1115122 0			111-008	817585	09:21	TLC018	4404	42,477.87-	54,184.90
10-12		IMP.OP.S/. 144,000.00									
10-12		LETRAS COBRANZA	INT		193-000	817475			2912	1,492.42	55,677.32
11-12		CHEQUE 02809160	INT		191-000	814266			3901	5,379.15-	50,296.17
11-12		CHEQUE 02809161	VEN	AG.ARISTONINA	191-014	000484	13:01	E82549	3001	500.00-	49,798.17
11-12		LETRAS COBRANZA	INT		193-000	835170			2912	608.10	50,606.27
12-12		CHEQUE 02809159	INT		191-000	812661			3901	400.00-	50,206.27
12-12		LETRAS COBRANZA	INT		193-000	819474			2912	5,341.09	55,547.36
13-12		CHEQUE 02809165	VEN	AG.CHACARILLA	194-019	000172	16:54	E82806	3001	600.00-	55,147.36
13-12		CHEQUE 02809166	VEN	AG.JOCKEY PLAZA	193-011	000397	19:03	E86215	5081	3,720.08-	51,427.28
13-12		LETRAS COBRANZA	INT		193-000	819068			2912	2,218.65	53,646.13
14-12		CHEQUE 02809163	INT		191-000	813031			3901	1,657.31-	51,988.82
14-12		CHEQUE 02809164	INT		191-000	813032			3901	5,776.00-	48,212.82
14-12		ENTREGA C/CHEQUES FUE	INT		000-000	808249			2903	584.08	48,796.90
14-12		Credito 584.08									
14-12		LETRAS COBRANZA	INT		193-000	820552			2912	694.60	49,491.58
15-12		CHEQUE 02809171	VEN	SUC SAN ISIDRO	193-000	000116	11:30	E82996	3001	857.79-	48,635.71
17-12		DATOS H 00028648	INT		000-000	802-35			4611	2,279.76-	46,353.95
17-12		CHEQUE 02809172	VEN	AG.C.C.SAN BORJA	193-001	000043	10:59	E71859	3001	2,000.00-	46,353.95
18-12		NETELX 43955	INT		000-000	802055	05:17		4611	1,066.47-	43,307.48
18-12		CHQ.DEP.02809168 BCP	INT		000-000	802055			3902	118.00-	43,189.48
18-12		CHQ.DEP.02809169 BCP	INT		000-000	800169			3902	279.66-	42,909.82
18-12		CHQ.DEP.02809175 BCP	INT		000-000	802054			3902	5,330.00-	37,579.82
18-12		LETRAS COBRANZA	INT		193-000	836797			2912	2,146.35	39,726.17
19-12		CHQ.DEP.02809174 BCP	INT		000-000	801061			3902	1,600.00-	38,126.09
19-12		LETRAS COBRANZA	INT		193-000	820231			2912	6,914.92	45,041.01
20-12		CHEQUE 02809175	VEN	AG.CHACARILLA	194-019	000168	11:59	E86208	3001	284.00-	44,757.01
20-12		CHQ.DEP.02809167 BCP	INT		000-000	801868			3902	450.00-	44,307.01
20-12		LETRAS COBRANZA	INT		193-000	820252			2912	3,280.25	47,587.26
21-12		CHQ.DEP.02809170 BCP	INT		000-000	800362			3902	184.79-	47,402.47
22-12		CHEQUE 02809176	INT		191-000	806731			3901	429.05-	46,975.42
26-12	24-12	PORTES AUTOSOBRE	INT		193-000	824609			4981	1.00-	46,972.42
26-12		LETRAS COBRANZA	INT		193-000	833082			2912	5,979.11	52,951.53
27-12		LETRAS COBRANZA	INT		193-000	819061			2912	1,469.60	54,421.13
28-12		CHEQUE 02809177	INT		191-000	816235			3901	3,000.00-	51,421.15
28-12		TLC-DIC SHL	INT		000-000	05:04			4611	80.00-	51,341.13
28-12		ENTR.EFEC. 000052	VEN	AG.CHACARILLA	194-019	000052	10:12	E86623	1001	406.00	51,747.13



R.D.C. 26102004/218

ESTADO DE CUENTA CORRIENTE

DICIEMBRE 2001

PAGINA

2 DE 2

W.R.GRACE & CO.CONN.
AV.CONSTELACION AUSTRAL N.149 URB.LA CAM
CHORRILLOS-LIMA PINA
LIMA-09

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(PQF*K3)

CODIGO DE CUENTA

MONEDA

183-1125863-1-72

DOLARES

EJECUTIVO DE NEGOCIOS CALLE M. ALFREDO
OFICINA: SUC. MIRAFLORES
TELEFONO: 4441717 CELULAR
EMAIL: ACALLE@BCP.COM.PE

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
28-12	CHEQUE 02809178	VEN AG.JOCKEY PLAZA		193-011	000268	14:04	E83864	3001	300.00-		51,647.13
28-12	LETRAS COBRANZA	INT		193-000	822419			2912	2,597.17		54,044.30
31-12	PORTE ESTADO CUENTA	INT		193-000	895591			4991	1.00-		54,043.30
31-12	MANTENIMIENTO	INT						0101	10.00-		54,033.30
31-12	COMIS.PROCESO DE OPER	INT						0101	6.16-		54,027.14

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3.OPERACIONES CON CHEQUES	1010 1031 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	22	6.16
	TOTAL COMISION			6.16

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02809146	15,000.00	02809150	600.00	02809151	70.50	02809152	170.00
02809153	51.00	02809154	34.14	02809155	326.84	02809156	58.87
02809157	297.16	02809158	562.50	02809159	400.00	02809160	5,379.15
02809161	500.00	02809163	1,657.31	02809164	3,776.00	02809165	400.00
02809166	3,720.08	02809167	450.00	02809168	118.00	02809169	279.66
02809170	184.79	02809171	857.79	02809172	2,000.00	02809173	5,330.00
02809174	1,600.00	02809175	284.00	02809176	429.05	02809177	3,000.00
02809178	300.00						



RUC: 20101285251

Estado de Cuenta

Cuenta N° 154619 Moneda S. Del 01 al 31 DEC 2001 N° Cliente 15787 Página 1 / 1

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			4,255.89
04DEC01		PAGO CHEQUE 00000516	3,449.02		806.87
04DEC01	06DEC01	DEP CH O/BCO		62,827.92	63,634.79
11DEC01	13DEC01	DEP CH O/BCO		41,885.28	105,520.07
13DEC01		PAGO CHEQUE 00000517	13,478.00		92,042.07
14DEC01		DEB. VARIOS BRENDA VINCE	3,507.53		88,534.44
14DEC01		DEB. VARIOS EDUARDO POSA	5,644.26		82,890.18
14DEC01		DEB. VARIOS GUILLERMO ES	820.00		82,070.18
14DEC01		DEB. VARIOS GUSTAVO HERR	3,155.78		78,914.40
14DEC01		DEB. VARIOS HUMBERTO CAR	12,865.78		66,048.62
14DEC01		DEB. VARIOS IRIS MARTINE	3,094.17		62,954.45
14DEC01		DEB. VARIOS ERNESTO CHAV	820.00		62,134.45
14DEC01		DEB. VARIOS ANGEL HERNAN	820.00		61,314.45
19DEC01		COMPRA ME T/C 3.43		171,600.00	232,814.45
20DEC01		CH DE GEREN ESTUDIO BELL	170.00		232,644.45
20DEC01		CH DE GEREN CLI ADUANAS	17,605.39		215,039.06
21DEC01		COMPRA ME T/C 3.390		20,340.00	235,379.06
21DEC01		PAGO CHEQUE 00000518	230,521.00		4,858.06
26DEC01	28DEC01	DEP CH O/BCO		899.00	5,757.06
26DEC01		PAGO CHEQUE 00000520	3,366.87		2,390.19
27DEC01		PAGO CHEQUE 00000519	665.00		1,725.19
31DEC01		GASTO MANT. CTA.	17.22		1,707.97
		SALDO CIERRE			1,707.97

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
4,255.89	16	300,000.12	5	297,452.20	1,707.97	43,218.63

A todos nuestros clientes
les deseamos un
Feliz Año Nuevo 2002

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			629,974.18
03DEC01		COB LETRA 6237_1		1,101.85	631,076.03
03DEC01		COB LETRA 6237_1		8.28	631,084.31
03DEC01		COM.COB/DESC 6237_1	11.19		631,073.12
03DEC01		COB LETRA 0006252		1,101.83	632,174.95
03DEC01		COB LETRA 0006252		12.35	632,187.30
03DEC01		COM.COB/DESC 0006252	16.69		632,170.61
03DEC01		COM CASH MGT BOSTON MAIL	20.00		632,150.61
04DEC01		COB LETRA 6188		1,583.35	633,733.96
04DEC01		COB LETRA 6188		2.40	633,736.36
04DEC01		COM.COB/DESC 6188	10.00		633,726.36
04DEC01		COB LETRA 0006377		1,160.04	634,886.40
04DEC01		COB LETRA 0006377		11.60	634,898.00
04DEC01		COM.COB/DESC 0006377	17.58		634,880.42
04DEC01		COB LETRA 6114		1,046.22	635,926.64
04DEC01		COB LETRA 6114		7.01	635,933.65
04DEC01		COM.COB/DESC 6114	10.62		635,923.03
04DEC01		COB LETRA 6238_1		1,101.85	637,024.88
04DEC01		COB LETRA 6238_1		7.39	637,032.27
04DEC01		COM.COB/DESC 6238_1	11.19		637,021.08
04DEC01		COB LETRA 0006387		1,672.65	638,693.73
04DEC01		COB LETRA 0006387		5.02	638,698.75
04DEC01		COM.COB/DESC 0006387	16.73		638,682.02
04DEC01		COM CASH MGT COM.MPAY	96.00		638,586.02
04DEC01		COB LETRA 6239_1		1,101.85	639,687.87
05DEC01		COB LETRA 6239_1		6.71	639,694.58
05DEC01		COM.COB/DESC 6239_1	11.19		639,683.39
05DEC01		COB LETRA 0006397		1,188.81	640,872.30
05DEC01		COB LETRA 0006397		10.81	640,883.11
05DEC01		COM.COB/DESC 0006397	18.01		640,865.10
05DEC01		COB LETRA 0006451		1,157.30	642,022.40
05DEC01		COB LETRA 0006451		11.57	642,033.97
05DEC01		COM.COB/DESC 0006451	17.53		642,016.44
06DEC01		COB LETRA 0006381		1,135.04	643,151.48

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
629,974.18						

A todos nuestros clientes
les deseamos un
Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formularen observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15/87 Página 2 / 9

W.R. GRACE & CO. - CONN
AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS
D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DÉBITOS	CREDITOS	SALDOS
06DEC01		COB LETRA 0006381		9.29	643,160.77
06DEC01		COM.COB/DESC 0006381	17.20		643,143.57
06DEC01		COB LETRA 6240		1,101.85	644,245.42
06DEC01		COB LETRA 6240		6.04	644,251.46
06DEC01		COM.COB/DESC 6240	11.19		644,240.27
06DEC01		COB LETRA 6115_1		1,046.22	645,286.49
06DEC01		COB LETRA 6115_1		5.10	645,291.59
06DEC01		COM.COB/DESC 6115_1	10.62		645,280.97
06DEC01		COB LETRA 06241-1		1,101.85	646,382.82
06DEC01		COB LETRA 06241-1		4.70	646,387.52
06DEC01		COM.COB/DESC 06241-1	11.19		646,376.33
07DEC01		COB LETRA 06346_1		811.84	647,188.17
07DEC01		COB LETRA 06346_1		3.03	647,191.20
07DEC01		COM.COB/DESC 06346_1	10.82		647,180.38
07DEC01	11DEC01	DEP CH O/BCO		4,913.52	652,093.90
10DEC01		COB LETRA 0006398		1,188.91	653,282.81
10DEC01		COB LETRA 0006398		9.73	653,292.54
10DEC01		COM.COB/DESC 0006398	18.01		653,274.53
10DEC01		COB LETRA 06104_2		841.68	654,116.21
10DEC01		COB LETRA 06104_2		4.26	654,120.47
10DEC01		COM.COB/DESC 06104_2	11.22		654,109.25
11DEC01		COB LETRA 0006337		3,164.76	657,274.01
11DEC01		COB LETRA 0006337		4.28	657,278.29
11DEC01		COM.COB/DESC 0006337	15.82		657,262.47
11DEC01		COB LETRA 0006336		3,164.76	660,427.23
11DEC01		COB LETRA 0006336		8.57	660,435.80
11DEC01		COM.COB/DESC 0006336	15.82		660,419.98
11DEC01		COB LETRA 06226-1		1,327.50	661,747.48
11DEC01		COB LETRA 06226-1		1.08	661,748.56
11DEC01		COM.COB/DESC 06226-1	10.00		661,738.56
11DEC01		COB LETRA 06191-1		1,583.35	663,321.91
11DEC01		COB LETRA 06191-1		1.29	663,323.20
11DEC01		COM.COB/DESC 06191-1	10.00		663,313.20
11DEC01		COB LETRA 0006388		3,345.30	666,656.50
SALDO ANTERIOR	DR	TOTAL DÉBITOS	CR	TOTAL CREDITOS	SALDO
629,974.18					SALDO PROMEDIO

A todos nuestros clientes
les deseamos un
Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formularen observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20331285741

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 3 / 9

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
11DEC01		COB LETRA 0006388		1.81	666,660.31
11DEC01		COM.COB/DESC 0006388	16.73		666,643.58
11DEC01		COB LETRA 6242-1		1,001.68	667,645.26
11DEC01		COB LETRA 6242-1		5.41	667,650.67
11DEC01		COM.COB/DESC 6242-1	10.02		667,640.65
11DEC01		COB LETRA 06235_2		1,653.48	669,294.13
11DEC01		COB LETRA 06235_2		3.12	669,297.25
11DEC01		COM.COB/DESC 06235_2	10.00		669,287.25
11DEC01		COB LETRA 06282_1		903.19	670,190.44
11DEC01		COB LETRA 06282_1		4.58	670,195.02
11DEC01		COM.COB/DESC 06282_1	12.04		670,182.98
11DEC01		COB LETRA 06327_1		1,065.89	671,248.87
11DEC01		COB LETRA 06327_1		5.40	671,254.27
11DEC01		COM.COB/DESC 06327_1	14.21		671,240.06
12DEC01		COB LETRA 61522		912.87	672,152.93
12DEC01		COB LETRA 61522		4.34	672,157.27
12DEC01		COM.COB/DESC 61522	11.41		672,145.86
12DEC01		COB LETRA 061552		1,369.31	673,515.17
12DEC01		COB LETRA 061552		2.56	673,517.73
12DEC01		COM.COB/DESC 061552	10.00		673,507.73
13DEC01		COB LETRA 6243_1		1,001.68	674,509.41
13DEC01		COB LETRA 6243_1		5.41	674,514.82
13DEC01		COM.COB/DESC 6243_1	10.02		674,504.80
13DEC01		COB LETRA 0006378		1,406.11	675,910.91
13DEC01		COB LETRA 0006378		9.49	675,920.40
13DEC01		COM.COB/DESC 0006378	17.58		675,902.82
13DEC01		COB LETRA 006347-1		811.84	676,714.66
13DEC01		COB LETRA 006347-1		3.25	676,717.91
13DEC01		COM.COB/DESC 006347-1	10.15		676,707.76
14DEC01		COB LETRA 0006308		1,569.50	678,277.26
14DEC01		COB LETRA 0006308		10.59	678,287.85
14DEC01		COM.COB/DESC 0006308	19.62		678,268.23
				1,441.10	679,709.33



BankBoston
SUCURSAL DEL PERU

RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 4 / 9

W.R. GRACE & CO. - CONN
 AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA
 CHORRILLOS

D.O.I.: 20102001053

FECITA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
14DEC01		COM.COB/DESC 0006399	18.01		679,699.97
14DEC01		COB LETRA 06244_1		1,001.68	680,701.65
14DEC01		COB LETRA 06244_1		4.81	680,706.46
14DEC01		COM.COB/DESC 06244_1	10.02		680,696.44
14DEC01		COB LETRA 0006452		1,402.78	682,099.22
14DEC01		COB LETRA 0006452		9.47	682,108.69
14DEC01		COM.COB/DESC 0006452	17.53		682,091.16
14DEC01		COB LETRA 06236-2		1,488.13	683,579.29
14DEC01		COB LETRA 06236-2		2.00	683,581.29
14DEC01		COM.COB/DESC 06236-2	10.00		683,571.29
14DEC01		COB LETRA 6156_2		1,369.31	684,940.60
14DEC01		COB LETRA 6156_2		1.47	684,942.07
14DEC01		COM.COB/DESC 6156_2	10.00		684,932.07
14DEC01		COB LETRA 06328-1		1,065.89	685,997.96
14DEC01		COB LETRA 06328-1		3.46	686,001.42
14DEC01		COM.COB/DESC 06328-1	13.32		685,988.10
18DEC01		TRANS INT DE SEALED AIR P		354.00	686,342.10
18DEC01		COB LETRA 6332_1		1,582.38	687,924.48
18DEC01		COB LETRA 6332_1		2.97	687,927.45
18DEC01		COM.COB/DESC 6332_1	10.00		687,917.45
9DEC01		COB LETRA 06266-1		1,626.38	689,543.83
18DEC01		COB LETRA 06266-1		2.62	689,546.45
18DEC01		COM.COB/DESC 06266-1	10.00		689,536.45
18DEC01		COB LETRA 0006340		2,548.80	692,085.25
18DEC01		COB LETRA 0006340		4.79	692,090.04
18DEC01		COM.COB/DESC 0006340	12.74		692,077.30
18DEC01		COB LETRA 0006338		3,164.76	695,242.06
18DEC01		COB LETRA 0006338		5.95	695,248.01
18DEC01		COM.COB/DESC 0006338	15.82		695,232.19
18DEC01		COB LETRA 6339_1		1,274.40	696,506.59
18DEC01		COB LETRA 6339_1		2.40	696,508.99
18DEC01		COM.COB/DESC 6339_1	10.00		696,498.99
18DEC01		COB LETRA 6333-1		1,582.38	698,081.37
18DEC01		COB LETRA 6333-1		0.85	698,082.22

SALDO ANTERIOR

P2

TOTAL DEBITOS

CR

TOTAL CREDITOS

SALDO

SALDO PROMEDIO



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 5 / 9

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA
 CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREENOS	SALDOS
18DEC01		COM.COB/DESC 6333-1	10.00		698,072.22
18DEC01		COB LETRA 6192_1		1,583.35	699,655.57
18DEC01		COB LETRA 6192_1		2.98	699,658.55
18DEC01		COM.COB/DESC 6192_1	10.00		699,648.55
18DEC01		COB LETRA 6245_1		1,001.68	700,650.23
18DEC01		COB LETRA 6245_1		6.01	700,656.24
18DEC01		COM.COB/DESC 6245_1	10.02		700,646.22
18DEC01		COB LETRA 0006362		1,375.81	702,022.03
18DEC01		COB LETRA 0006382		10.32	702,032.35
18DEC01		COM.COB/DESC 0006382	17.20		702,015.15
18DEC01		COB LETRA 6278_2		1,204.26	703,219.41
18DEC01		COB LETRA 6278_2		1.29	703,220.70
18DEC01		COM.COB/DESC 6278_2	10.00		703,210.70
18DEC01		COB LETRA 06157-2		1,217.17	704,427.87
18DEC01		COB LETRA 06157-2		0.98	704,428.85
18DEC01		COM.COB/DESC 06157-2	10.00		704,418.85
18DEC01		COB LETRA 0006580		1,657.15	706,076.00
18DEC01		COB LETRA 0006580		3.11	706,079.11
18DEC01		COM.COB/DESC 0006580	10.00		706,069.11
19DEC01		COMPRA ME T/C 3.43	50,000.00		656,069.11
19DEC01		COB LETRA 0006582		2,341.55	658,410.66
19DEC01		COB LETRA 0006582		4.36	658,415.02
19DEC01		COM.COB/DESC 0006582	11.71		658,403.31
19DEC01		COB LETRA 0006603		1,368.80	659,772.11
19DEC01		COB LETRA 0006603		2.18	659,774.29
19DEC01		COM.COB/DESC 0006603	10.00		659,764.29
19DEC01	21DEC01	DEP CH O/BCO		11,464.88	671,229.17
19DEC01		COB LETRA 06247-1		1,001.68	672,230.85
20DEC01		COB LETRA 06247-1		4.81	672,235.66



SUCURSAL DEL PERU

RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 3 / 9

W.R. GRACE & CO. - CONN

AV. CONSTITUCION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
11DEC01		COB LETRA 0006388		1.81	666,660.31
11DEC01		COM.COB/DESC 0006388	16.73		666,643.58
11DEC01		COB LETRA 6242-1		1,001.68	667,645.26
11DEC01		COB LETRA 6242-1		5.41	667,650.67
11DEC01		COM.COB/DESC 6242-1	10.02		667,640.65
11DEC01		COB LETRA 06235_2		1,653.48	669,294.13
11DEC01		COB LETRA 06235_2		3.12	669,297.25
11DEC01		COM.COB/DESC 06235_2	10.00		669,287.25
11DEC01		COB LETRA 06282_1		903.19	670,190.44
11DEC01		COB LETRA 06282_1		4.58	670,195.02
11DEC01		COM.COB/DESC 06282_1	12.04		670,182.98
11DEC01		COB LETRA 06327_1		1,065.89	671,248.87
11DEC01		COB LETRA 06327_1		5.40	671,254.27
11DEC01		COM.COB/DESC 06327_1	14.21		671,240.06
12DEC01		COB LETRA 61522		912.87	672,152.93
12DEC01		COB LETRA 61522		4.34	672,157.27
12DEC01		COM.COB/DESC 61522	11.41		672,145.86
12DEC01		COB LETRA 061552		1,369.31	673,515.17
12DEC01		COB LETRA 061552		2.56	673,517.73
12DEC01		COM.COB/DESC 061552	10.00		673,507.73
13DEC01		COB LETRA 6243_1		1,001.68	674,509.41
13DEC01		COB LETRA 6243_1		5.41	674,514.82
13DEC01		COM.COB/DESC 6243_1	10.02		674,504.80
13DEC01		COB LETRA 0006378		1,406.11	675,910.91
13DEC01		COB LETRA 0006378		9.49	675,920.40
13DEC01		COM.COB/DESC 0006378	17.58		675,902.82
13DEC01		COB LETRA 006347-1		811.84	676,714.66
13DEC01		COB LETRA 006347-1		3.25	676,717.91
13DEC01		COM.COB/DESC 006347-1	10.15		676,707.76
14DEC01		COB LETRA 0006308		1,569.50	678,277.26
14DEC01		COB LETRA 0006308		10.59	678,287.85
14DEC01		COM.COB/DESC 0006308	19.62		678,268.23
14DEC01		COB LETRA 0006398		1,441.10	679,709.33
14DEC01		COB LETRA 0006398		8.65	679,717.98
SALDO ANTERIOR		DR	TOTAL DEBITOS	CR	TOTAL CREDITOS
629,974.18					
TOTAL SALDO					
SALDO PROMEDIO					

A todos nuestros clientes
les deseamos un
Feliz Año Nuevo 2002



RUC: 20331285751

Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 4 / 4

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
14DEC01		COM.COB/DESC 0006399	18.01		679,699.97
14DEC01		COB LETRA 06244_1		1,001.68	680,701.65
14DEC01		COB LETRA 06244_1		4.81	680,706.46
14DEC01		COM.COB/DESC 06244_1	10.02		680,696.44
14DEC01		COB LETRA 0006452		1,402.78	682,099.22
14DEC01		COB LETRA 0006452		9.47	682,108.69
14DEC01		COM.COB/DESC 0006452	17.53		682,091.16
14DEC01		COB LETRA 06236-2		1,488.13	683,579.29
14DEC01		COB LETRA 06236-2		2.00	683,581.29
14DEC01		COM.COB/DESC 06236-2	10.00		683,571.29
14DEC01		COB LETRA 6156_2		1,369.31	684,940.60
14DEC01		COB LETRA 6156_2		1.47	684,942.07
14DEC01		COM.COB/DESC 6156_2	10.00		684,932.07
14DEC01		COB LETRA 06328-1		1,065.89	685,997.96
14DEC01		COB LETRA 06328-1		3.46	686,001.42
14DEC01		COM.COB/DESC 06328-1	13.32		686,988.10
18DEC01		TRANS INT DF SEALED AIR P		354.00	686,342.10
18DEC01		COB LETRA 6332_1		1,582.38	687,924.48
18DEC01		COB LETRA 6332_1		2.97	687,927.45
18DEC01		COM.COB/DESC 6332_1	10.00		687,917.45
18DEC01		COB LETRA 06266-1		1,626.38	689,543.83
18DEC01		COB LETRA 06266-1		2.82	689,546.45
18DEC01		COM.COB/DESC 06266-1	10.00		689,536.45
18DEC01		COB LETRA 0006340		2,548.80	692,085.25
18DEC01		COB LETRA 0006340		4.79	692,090.04
18DEC01		COM.COB/DESC 0006340	12.74		692,077.30
18DEC01		COB LETRA 0006338		3,164.76	695,242.06
18DEC01		COB LETRA 0006338		5.95	695,248.01
18DEC01		COM.COB/DESC 0006338	15.82		695,232.19
18DEC01		COB LETRA 6339_1		1,274.40	696,506.59
18DEC01		COB LETRA 6339_1		2.40	696,508.99
18DEC01		COM.COB/DESC 6339_1	10.00		696,498.99
18DEC01		COB LETRA 6333-1		1,582.38	698,081.37
18DEC01		COB LETRA 6333-1		0.85	698,082.22
SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO
629,974.18					
SALDO PROMEDIO					

A todos nuestros clientes
les deseamos un
Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



SUCURSAL DEL PERU

RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 5 / 9

W.R. GRACE & CO. CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
18DEC01		COM.COB/DESC 6333-1	10.00		698,072.22
18DEC01		COB LETRA 6192_1		1,583.35	699,655.57
18DEC01		COB LETRA 6192_1		2.98	699,655.55
18DEC01		COM.COB/DESC 6192_1	10.00		699,645.55
18DEC01		COB LETRA 6245_1		1,001.68	700,650.23
18DEC01		COB LETRA 6245_1		6.01	700,655.24
18DEC01		COM.COB/DESC 6245_1	10.02		700,646.22
18DEC01		COB LETRA 0006382		1,375.81	702,022.03
18DEC01		COB LETRA 0006382		10.32	702,032.35
18DEC01		COM.COB/DESC 0006382	17.20		702,015.15
18DEC01		COB LETRA 6278_2		1,204.26	703,219.41
18DEC01		COB LETRA 6278_2		1.29	703,220.70
18DEC01		COM.COB/DESC 6278_2	10.00		703,210.70
18DEC01		COB LETRA 06157-2		1,217.17	704,427.87
18DEC01		COB LETRA 06157-2		0.98	704,428.85
18DEC01		COM.COB/DESC 06157-2	10.00		704,418.85
18DEC01		COB LETRA 0006580		1,657.15	706,076.00
18DEC01		COB LETRA 0006580		3.11	706,079.11
18DEC01		COM.COB/DESC 0006580	10.00		706,069.11
19DEC01		COMPRA MÉ T/C 3.43	50,000.00		656,069.11
19DEC01		COB LETRA 0006582		2,341.55	658,410.66
19DEC01		COB LETRA 0006582		4.36	658,415.02
19DEC01		COM.COB/DESC 0006582	11.71		658,403.31
19DEC01		COB LETRA 0006603		1,368.80	659,772.11
19DEC01		COB LETRA 0006603		2.18	659,774.29
19DEC01		COM.COB/DESC 0006603	10.00		659,764.29
19DEC01	21DEC01	DEP CH O/BCO		11,464.88	671,229.17
20DEC01		COB LETRA 06247-1		1,001.68	672,230.85
20DEC01		COB LETRA 06247-1		4.81	672,235.66
20DEC01		COM.COB/DESC 06247-1	10.02		672,225.64
20DEC01		COB LETRA 0006400		1,441.10	673,666.74
20DEC01		COB LETRA 0006400		9.73	673,676.47
20DEC01		COM.COB/DESC 0006400	18.10		673,658.37
20DEC01		COB LETRA 06246-1		1,001.68	674,680.05
SALDO ANTERIOR		DR	TOTAL DEBITOS	CR	TOTAL CREDITOS
629,974.18					
SALDO		SALDO PROMEDIO			

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Feliz Año Nuevo 2002



BankBoston

SUCURSAL DEL PERU

RKC: 20331283251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 6 / 6

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
20DEC01		COB LETRA 06246-1		6.01	674,666.06
20DEC01		COM.COB/DESC 06246-1	10.02		674,656.04
20DEC01		COB LETRA 6279_2		1,204.26	675,860.30
20DEC01		COB LETRA 6279_2		0.32	675,860.62
20DEC01		COM.COB/DESC 6279_2	10.00		675,850.62
20DEC01		COB LETRA 0006609		1,368.80	677,219.42
20DEC01		COB LETRA 0006609		1.81	677,221.23
20DEC01		COM.COB/DESC 0006609	10.00		677,211.23
20DEC01		COB LETRA 0006605		1,368.80	678,580.03
20DEC01		COB LETRA 0006605		1.81	678,581.84
20DEC01		COM.COB/DESC 0006605	10.00		678,571.84
20DEC01		COB LETRA 0006497		59,507.40	738,079.24
20DEC01		COM.COB/DESC 0006497	50.00		738,029.24
20DEC01		CH DE GEREN COTECNA INSPI	750.00		737,279.24
20DEC01		CH DE GEREN VINCES ARRIE	2,649.10		734,630.14
20DEC01		CH DE GEREN TELECOMUNICA	70.80		734,559.34
20DEC01		CH DE GEREN EPRISERVIE	1,025.42		733,533.92
20DEC01		CH DE GEREN DHL INTERNAT	409.73		733,124.19
20DEC01		CH DE GEREN ESTUDIO BELL	814.20		732,309.99
20DEC01		CH DE GEREN POLO SERVICE	3,799.27		728,510.72
20DEC01		CH DE GEREN CLI ADUANAS	1,209.47		727,301.25
20DEC01	24DEC01	DEP CH O/BCO		44,656.16	771,957.41
21DEC01		COMPRA ME T/C 3.390	6,000.00		765,957.41
21DEC01		TRANS EXTER ST....005969	78,871.80		689,085.61
21DEC01		TRANS EXTER COMI..005969	35.00		689,050.61
21DEC01		TRANS EXTER ST....005970	70,276.06		618,774.55
21DEC01		TRANS EXTER COMI..005970	35.00		618,739.55
21DEC01		COB LETRA 6158		1,217.15	619,956.70
21DEC01		COB LETRA 6158		0.32	619,957.02
21DEC01		COM.COB/DESC 6158	10.00		619,947.02
21DEC01		COB LETRA 0006585		592.35	620,539.37
21DEC01		COM.COB/DESC 0006585	14.81		620,524.56
21DEC01		VENTA DE ME EUR T/C 0.91	101,750.72		518,773.84
24DEC01		COB LETRA 6334_1		1,582.38	520,356.22

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
629,974.18						

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les deseamos un
Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formulen observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20331265151

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 7 / 9

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
24DEC01		COB LETRA 6334_1		1.26	520,357.48
24DEC01		COM.COB/DESC 6334_1	10.00		520,347.48
24DEC01		COB LETRA 0006389		3,345.30	523,692.78
24DEC01		COB LETRA 0006389		4.43	523,697.21
24DEC01		COM.COB/DESC 0006389	16.73		523,680.48
24DEC01		COB LETRA 6386_1		1,672.65	525,353.13
24DEC01		COB LETRA 6386_1		2.22	525,355.35
24DEC01		COM.COB/DESC 6386_1	10.00		525,345.35
24DEC01		COB LETRA 6268_1		1,626.39	526,971.74
24DEC01		COB LETRA 6268_1		0.86	526,972.60
24DEC01		COM.COB/DESC 6268_1	10.00		526,962.60
24DEC01		COB LETRA 06267-1		1,626.38	528,568.98
24DEC01		COB LETRA 06267-1		3.02	528,592.00
24DEC01		COM.COB/DESC 06267-1	10.00		528,582.00
24DEC01		COB LETRA 06395-1		1,080.82	529,662.82
24DEC01		COB LETRA 06395-1		5.19	529,668.01
24DEC01		COM.COB/DESC 06395-1	10.81		529,657.20
24DEC01		COB LETRA 06248-1		1,001.68	530,658.88
24DEC01		COB LETRA 06248-1		5.81	530,664.69
24DEC01		COM.COB/DESC 06248-1	10.02		530,654.67
24DEC01		COB LETRA 0006453		1,402.78	532,057.45
24DEC01		COB LETRA 0006453		9.47	532,066.92
24DEC01		COM.COB/DESC 0006453	17.53		532,049.39
24DEC01		COB LETRA 0006401		1,441.10	533,490.49
24DEC01		COB LETRA 0006401		8.65	533,489.14
24DEC01		COM.COB/DESC 0006401	18.01		533,481.13
24DEC01		COB LETRA 6376-1		1,054.58	534,535.71
24DEC01		COB LETRA 6376-1		6.12	534,541.83
24DEC01		COM.COB/DESC 6376-1	10.55		534,531.28
24DEC01		COB LETRA 06249-1		1,001.68	535,532.96
24DEC01		COB LETRA 06249-1		4.81	535,537.77
24DEC01		COM.COB/DESC 06249-1	10.02		535,527.75
24DEC01		COB LETRA 0006379		1,054.57	536,582.32
24DEC01		COB LETRA 0006379		10.19	536,592.51

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
629,974.18						

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RUC: 20331285331

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DÉC 2001 N° Cliente 15787 Página 8 / 9

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
24DEC01		COM.COB/DESC 0006379	17.58		536,574.93
26DEC01		COB LETRA 060542		1,155.46	537,730.39
26DEC01		COB LETRA 060542		3.06	537,733.45
26DEC01		COM.COB/DESC 060542	10.00		537,723.45
26DEC01		COB LETRA 6113		1,077.92	538,801.37
26DEC01		COB LETRA 6113		2.29	538,803.66
26DEC01		COM.COB/DESC 6113	10.00		538,793.66
26DEC01		COB LETRA 6383		1,375.81	540,169.47
26DEC01		COB LETRA 6383		8.25	540,177.72
26DEC01		COM.COB/DESC 6383	17.20		540,160.52
26DEC01		COB LETRA 6250		1,335.58	541,498.10
26DEC01		COB LETRA 6250		5.37	541,501.47
26DEC01		COM.COB/DESC 6250	11.19		541,490.28
26DEC01		COB LETRA 6380		1,375.81	542,866.09
26DEC01		COB LETRA 6380		5.53	542,871.62
26DEC01		COM.COB/DESC 6380	11.52		542,860.10
27DEC01		COB LETRA 6280_2		1,204.26	544,064.36
27DEC01		COB LETRA 6280_2		0.95	544,065.31
27DEC01		COM.COB/DESC 6280_2	10.00		544,055.31
27DEC01		COB LETRA 6325_2		1,421.20	545,476.51
27DEC01		COB LETRA 6325_2		1.12	545,477.63
27DEC01		COM.COB/DESC 6325_2	10.00		545,467.63
27DEC01		COB LETRA 0006604		1,368.80	546,836.43
27DEC01		COB LETRA 0006604		1.08	546,837.51
27DEC01		COM.COB/DESC 0006604	10.00		546,827.51
27DEC01		COB LETRA 0006583		2,341.54	549,169.05
27DEC01		COB LETRA 0006583		3.09	549,172.14
27DEC01		COM.COB/DESC 0006583	11.71		549,160.43
27DEC01		COB LETRA 0006581		1,657.14	550,817.57
27DEC01		COB LETRA 0006581		2.18	550,819.75
27DEC01		COM.COB/DESC 0006581	10.00		550,809.75
27DEC01		COB LETRA 0006586		888.52	551,698.27
27DEC01		COM.COB/DESC 0006586	14.81		551,683.46
27DEC01		COB LETRA 0006637		821.77	552,505.23

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
529,974.18						

A todos nuestros clientes
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Feliz Año Nuevo 2002

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RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 9 / 9

W.R. GRACE & CO. - CONN
AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS
D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
27DEC01		COM.COB/DESC 0006637	13.70		552,491.53
28DEC01		COB LETRA 0006390		1,445.29	553,936.82
28DEC01		COB LETRA 0006390		8.31	553,945.13
28DEC01		COM.COB/DESC 0006390	18.07		553,927.06
28DEC01		COB LETRA 06251-1		1,385.57	555,262.63
28DEC01		COB LETRA 06251-1		5.15	555,267.78
28DEC01		COM.COB/DESC 06251-1	11.19		555,256.59
28DEC01		COB LETRA 6151_3		1,217.17	556,473.76
28DEC01		COM.COB/DESC 6151_3	10.00		556,463.76
28DEC01		COB LETRA 6281_2		1,204.26	557,668.02
28DEC01		COM.COB/DESC 6281_2	10.00		557,658.02
28DEC01		COB LETRA 6326_2		1,421.20	559,079.22
28DEC01		COM.COB/DESC 6326_2	10.00		559,069.22
31DEC01		COB LETRA 06396-1		1,441.10	560,510.32
31DEC01		COB LETRA 06396-1		7.00	560,517.32
31DEC01		COM.COB/DESC 06396-1	12.07		560,505.25
		SALDO CIERRE			560,505.25
SALDO ANTERIOR		DR	TOTAL DEBITOS	CR	TOTAL CREDITOS
629,974.18		108	316,979.00	179	247,510.07
SALDO					
560,505.25					
SALDO PROMEDIO					
614,208.38					

A todos nuestros clientes
les deseamos un
Feliz Año Nuevo 2002

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En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

PHONE: 406-293-0280



ACCOUNT STATEMENT

30-2

0

0

KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

Business Checking
ACCOUNT:

1049097

12/01/01 THRU 12/31/01
DOCUMENT COUNT: 0

PAGE 1

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/01	33,123.58
BALANCE THIS STATEMENT			12/31/01	33,123.58
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		33,123.58
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		33,123.58
TAX ID NUMBER	81-0495013	AVERAGE BALANCE		33,123.58

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2001	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02B	271.76	260.55	6,319.95
TOTAL	4.3000				260.55	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING

To: Michelle Persson
 Fax No: 406-293-0280
 From: Allen Stoy
 Date: 1/9/02
 Pages: 1



Statement of Account

in US Dollars

REMIDIUM GROUP INC
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-883842
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-22
Statement No: 012

Case 01-01139-AMC Doc 1770-8 Filed 03/06/02 Page 36 of 43

Page 1 of 2

Total Credits	5	9,485,074.15	Opening (01 DEC 2001)	Closing (31 DEC 2001)	.00	Credits Debits Checks
Total Debits (incl. checks)	5	9,485,074.15	Ledger			
Total Checks Paid	0	0.00				

LEDGER BALANCES							
04DEC	USM	DEP	REF #	550	1,041.02	UN-ENCODED DEPOSIT	
					0000000550	DEPOSIT REFERENCE NUMBER	
					1,011	*VALUE DATE: 12/05	
					30	12/06	
18DEC	19DEC	US1	DEP	REF #	580	43,652.27	UN-ENCODED DEPOSIT
	*					4,011.42	DEPOSIT REFERENCE NUMBER
		USM	DEP	REF #	570	4,000000580	DEPOSIT REFERENCE NUMBER
						0000000570	*VALUE DATE: 12/20
						100	12/21
						3,871	3,871
						40	40
20DEC	*	USM	DEP	REF #	560	20,248.89	UN-ENCODED DEPOSIT
						0000000560	DEPOSIT REFERENCE NUMBER
						20,110	*VALUE DATE: 12/21
						138	12/24
20DEC	20DEC	USD	YOUR:	TEBC OF 01/12/20	9,416,120.55	BOOK TRANSFER CREDIT	
				OUR: 0355400354JB		B/O: GRACE INTERNATIONAL HOLDINGS, I	
						CAMBRIDGE MA 02140 -	
						REF: GIHI PYNT OF 1ST-4TH QTR 2001	
						INT TO REMEDIUM	
04DEC	USD	OUR:	0012040114XF		1,041.02	AUTOMATIC DOLLAR/FLOAT TRANSFER	
					43,652.27	TO ACCOUNT 00323881963	
18DEC	USD	OUR:	0012710114XF		4,011.42	AUTOMATIC DOLLAR/FLOAT TRANSFER	
19DEC	USD	OUR:	0012750114XF		4,000000563	TO ACCOUNT 00323881963	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Statement of Account

in US Dollars

REMIDIUM GROUP INC
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-883842
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-22
Statement No: 012

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20DEC USD OUR: 0013510114XF
20DEC 20DEC USD YOUR: SEE WIRE
OUR: 0750400354JB

20,248.89 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
9,416,120.55 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO (DELAWARE)
CAMBRIDGE MA 02140-
REF: MOVEMENT FROM REMIDIUM TO GRAC
E DELAWARE (GIH INTEREST PYMT TO RE
H)

CHKS
No Activity



Statement of Account

REMIDIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-12
Statement No: 012 131
Page 1 of 3

TRANSACTION		BALANCE	
		CLOSING (31 DEC 2001)	
		00 Ledger	.00
Total Credits	18	271,526.75	
Total Debits (incl. checks)	78	271,526.75	
Total Checks Paid	78	271,526.75	

TRANSACTION		BALANCE		DESCRIPTION	
		CLOSING (31 DEC 2001)		CREDITS	
		00 Ledger	.00	Debits	Checks
01 DEC	03DEC	USD OUR: 01112031985WC	**** Balance ****	0.00	OPENING LEDGER BALANCE
				260.00	CDS FUNDING
03DEC	03DEC	USD OUR: 0311001046PP	**** Balance ****	260.00	MONEY TRANSFER CREDIT RECEIVED
					FROM YOUR CMBNY ACCOUNT PER
05DEC	05DEC	USD OUR: 01112051985WC	**** Balance ****	12,681.48	STANDING INSTRUCTIONS ON FILE
					PACKAGE LISTING
05DEC	05DEC	USD OUR: 0511001019PP	**** Balance ****	12,681.48	CLOSING LEDGER BALANCE
					CDS FUNDING
07DEC	07DEC	USD OUR: 01112071985WC	**** Balance ****	18.00	MONEY TRANSFER CREDIT RECEIVED
					FROM YOUR CMBNY ACCOUNT PER
07DEC	07DEC	USD OUR: 0711001010PP	**** Balance ****	18.00	STANDING INSTRUCTIONS ON FILE
					PACKAGE LISTING
10DEC	10DEC	USD OUR: 1011001061PP	**** Balance ****	5,099.21	CLOSING LEDGER BALANCE
					CDS FUNDING
11DEC	11DEC	USD OUR: 01112111985WC	**** Balance ****	10,278.77	MONEY TRANSFER CREDIT RECEIVED
					FROM YOUR CMBNY ACCOUNT PER
11DEC	11DEC	USD OUR: 1111001020PP	**** Balance ****	10,278.77	STANDING INSTRUCTIONS ON FILE
					PACKAGE LISTING
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	.00	CLOSING LEDGER BALANCE
					US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMorgan Chase

Statement of Accou

In US Doll.

REMIDIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02146

Account No: 601-831985
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-12
Statement No: 012 131
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Trans Date	Trans Desc	Trans Date	Trans Desc	Trans Date	Trans Desc
12DEC	USD OUR: 0112121985WC	12DEC	642.46 **** Balance ****	12DEC	642.46 ✓ CDS FUNDING
12DEC	USD OUR: 1211001043PP	12DEC	3,552.66 **** Balance ****	12DEC	FROM YOUR CMBNY ACCOUNT PER
13DEC	USD OUR: 0112131985WC	13DEC	7,983.15 **** Balance ****	13DEC	STANDING INSTRUCTIONS ON FILE
13DEC	USD OUR: 1311000997PP	13DEC	25,979.50 **** Balance ****	13DEC	PACKAGE LISTING
14DEC	USD OUR: 0112141985WC	14DEC	1,050.00 **** Balance ****	14DEC	CLOSING LEDGER BALANCE
—	—	14DEC	83,455.67 **** Balance ****	14DEC	FROM YOUR CMBNY ACCOUNT PER
—	—	17DEC	213.36 **** Balance ****	17DEC	STANDING INSTRUCTIONS ON FILE
—	—	17DEC	2,618.54 **** Balance ****	17DEC	PACKAGE LISTING
—	—	18DEC	213.36 **** Balance ****	18DEC	CLOSING LEDGER BALANCE
—	—	18DEC	213.36 **** Balance ****	18DEC	FROM YOUR CMBNY ACCOUNT PER
—	—	19DEC	213.36 **** Balance ****	19DEC	STANDING INSTRUCTIONS ON FILE
—	—	19DEC	213.36 **** Balance ****	19DEC	PACKAGE LISTING
—	—	20DEC	213.36 **** Balance ****	20DEC	CLOSING LEDGER BALANCE
—	—	20DEC	213.36 **** Balance ****	20DEC	FROM YOUR CMBNY ACCOUNT PER
—	—	21DEC	213.36 **** Balance ****	21DEC	STANDING INSTRUCTIONS ON FILE



Statement of Account

REMEDIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02146

In US Doll
601-831985
01 DEC 2001
31 DEC 2001
090-USA-12
012 131
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Date	Trans	Trans Description	Trans Amount	Trans Description	Trans Amount	Trans Description	Trans Amount
24DEC	USD OUR: 2111001007PP	**** Balance ****	2,618.54	PACKAGE LISTING	00	CLOSING LEDGER BALANCE	
21DEC	USD OUR: 0112241985WC			CDS FUNDING	40,770.82		
24DEC	USD OUR: 2411001055PP	**** Balance ****	40,770.82	MONEY TRANSFER CREDIT RECEIVED		FROM YOUR CMBNY ACCOUNT PER	
26DEC	USD OUR: 0112261985WC			STANDING INSTRUCTIONS ON FILE			
24DEC	USD OUR: 2611000991PP	**** Balance ****	10,996.63	PACKAGE LISTING	00	CLOSING LEDGER BALANCE	
26DEC	USD OUR: 0112271985WC			CDS FUNDING	10,996.63		
27DEC	USD OUR: 2711001021PP	**** Balance ****	26,199.83	MONEY TRANSFER CREDIT RECEIVED		FROM YOUR CMBNY ACCOUNT PER	
27DEC	USD OUR: 0112281985WC			STANDING INSTRUCTIONS ON FILE			
28DEC	USD OUR: 2811001009PP	**** Balance ****	15,715.78	PACKAGE LISTING	00	CLOSING LEDGER BALANCE	
28DEC	USD OUR: 0112311985WC			CDS FUNDING	24,010.89		
31DEC	USD OUR: 3111001054PP	**** Balance ****	24,010.89	MONEY TRANSFER CREDIT RECEIVED		FROM YOUR CMBNY ACCOUNT PER	
31DEC			.00	STANDING INSTRUCTIONS ON FILE			
				PACKAGE LISTING			
				CLOSING LEDGER BALANCE			

DAREX PR

0/300153/011

AS OF: 27 DEC 01

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4704

DAREX PUERTO RICO INC
 C/O W.R. GRACE & CO.
 ATTN: PAUL MILLIKEN
 62 WHITTEMORE AVE
 CAMBRIDGE, MA 02140

REGULAR STATEMENT

405493

S U M M A R Y O F B A L A N C E - C I T I B A N K P U E R T O R I C O

OPENING BALANCE AS OF 28 NOV 01 **3,230,368.90**

53 DEBITS **365,724.53**

50 CHECKS **355,043.43**
 3 NON-CHECKS **10,681.10**

10 CREDITS **481,301.63**

10 DEPOSITS **481,301.63**
 0 NON-DEPOSITS **0.00**

355,043.43

12,363.80

342,479.63

CLOSING LEDGER AS OF 27 DEC 01 **3,345,946.00**

D E P O S I T L I S T

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
11/29		<i>(A) 550.00</i>		11/29	<i>(A) 62,349.89</i>
12/04		<i>220,627.01 ✓</i>		12/06	<i>72,821.08 ✓</i>
12/10		<i>4,635.22 ✓</i>		12/12	<i>1,100.00 ✓</i>
12/18		<i>3,502.91 ✓</i>		12/18	<i>52,428.55 ✓</i>
12/18		<i>56,927.23 ✓</i>		12/19	<i>6,359.74 ✓</i>

(A) = 62,899.89 ✓

C H E C K L I S T

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15334	12/03	<i>16,965.85 ✓</i>	15336	11/28	<i>915.20 ✓</i>
15338	11/28	<i>978.74 ✓</i>	15341	12/12	<i>18.79 ✓</i>
15342	11/29	<i>117.32 ✓</i>	15344	12/21	<i>446.35 ✓</i>
15347	11/30	<i>36.00 ✓</i>	15348	11/29	<i>25.82 ✓</i>
15354	12/18	<i>31.14 ✓</i>	15356	12/20	<i>11,818.75 ✓</i>
15357	12/18	<i>9,411.45 ✓</i>	15358	12/26	<i>1,582.02 ✓</i>
15360	12/19	<i>44,382.28 ✓</i>	15362	12/19	<i>220,539.62 ✓</i>
15364	12/18	<i>648.00 ✓</i>	15365	12/21	<i>22,298.74 ✓</i>

DAREX PR

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AS OF: 27 DEC 01

PAGE 2 OF 3

C H E C K L I S T

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15366	12/20	896.86 ✓	15367	12/18	230.20 ✓
15368	12/24	125.00 ✓	15369	12/19	874.72 ✓
15370	12/19	12.00 ✓	15371	12/18	550.00 ✓
15372	12/19	3,000.00 ✓	15373	12/21	1,227.00 ✓
15374	12/21	438.41 ✓	15375	12/26	3,000.00 ✓
15377	12/24	419.87 ✓	15379	12/21	51.75 ✓
15380	12/21	19.25 ✓	15381	12/17	68.00 ✓
15382	12/21	210.00 ✓	15384	12/27	75.00 ✓
15385	12/17	109.00 ✓	15386	12/17	889.50 ✓
15387	12/27	50.00 ✓	15388	12/21	67.00 ✓
15392	12/19	150.00 ✓	101185	11/29	① 1,681.48
101186	11/28	② 1,090.30	101187	12/05	② 1,075.75
101188	12/14	③ 822.50	101189	12/18	③ 1,681.46
101190	12/14	③ 956.74	101191	12/14	③ 1,075.75
101192	12/27	167.20	101193	12/27	822.50
101194	12/27	184.70	101195	12/27	1,681.48
101196	12/26	167.20	101197	12/26	956.74

① = 4,670.03 ✓ ② = 4,534.45 ✓
 last mt 822.50

D E S C R I P T I V E I T E M S

Total 12,363.80

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
11/28	OPENING BALANCE				3,230,368.90
11/28	TOTAL CHECKS PAID		2,984.24		3,227,384.66
11/29	TOTAL CHECKS PAID		1,824.62		
11/29	TOTAL DEPOSITS			62,899.89	3,288,459.93
11/30	TOTAL CHECKS PAID		36.00		3,288,423.93
12/03	TOTAL CHECKS PAID		16,965.85		3,271,458.08
12/04	TOTAL DEPOSITS			220,627.01	3,492,085.09
12/05	TOTAL CHECKS PAID		1,075.75		3,491,009.34
12/06	TOTAL DEPOSITS			72,821.08	3,563,830.42
12/10	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS	?	7,162.72		
	ACTION: DEBIT				
	CHECK NO: 2452 00				
	BANK: B.POPULAR				
	RETURNED TIMES: 1				
12/10	TOTAL DEPOSITS			4,635.22	3,561,302.92
12/11	NAME: BNF CTS		1,677.87 ✓		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-009878901				3,559,625.05
2/12	TOTAL CHECKS PAID		18.79		
2/12	TOTAL DEPOSITS			1,100.00	3,560,706.26
2/14	TOTAL CHECKS PAID		2,854.99		3,557,851.27
12/17	TOTAL CHECKS PAID		1,066.50		3,556,784.77

DAREX PR

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AS OF: 27 DEC 01

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DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
12/18	TOTAL CHECKS PAID		12,552.25		
12/18	TOTAL DEPOSITS			112,858.69	3,657,091.21
12/19	TOTAL CHECKS PAID		268,958.62		
12/19	TOTAL DEPOSITS			6,359.74	3,394,492.33
12/20	TOTAL CHECKS PAID		12,715.61		3,381,776.72
12/21	TOTAL CHECKS PAID		24,758.50		3,357,018.22
12/24	NAME: BNF CTS		1,840.51		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-009933813				
12/24	TOTAL CHECKS PAID		544.87		3,354,632.84
12/26	TOTAL CHECKS PAID		5,705.96		3,348,926.88
12/27	TOTAL CHECKS PAID		2,980.88		3,345,946.00
12/27	CLOSING BALANCE				3,345,946.00

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

4
3,518,382 ✓